

**SCHEDULE OF DEBT SERVICE REQUIREMENTS  
FOR GENERAL FUND NON-SELF LIQUIDATING BONDS**

**Fixed Rate**

**As of September 1, 2010**

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b>Interest (a)</b>	<b>Principal (b)</b>	<b>Total</b>
2011	\$ 2,809,309,206.20	\$ 1,591,839,045.16	\$ 4,401,148,251.36 (c)
2012	3,434,790,228.69	1,931,030,000.00	5,365,820,228.69
2013	3,343,472,625.95	1,599,315,000.00	4,942,787,625.95
2014	3,264,690,148.39	2,226,410,000.00	5,491,100,148.39
2015	3,157,030,742.50	2,336,360,000.00	5,493,390,742.50
2016	3,046,112,415.00	2,003,435,000.00	5,049,547,415.00
2017	2,945,494,427.79	1,802,860,000.00	4,748,354,427.79
2018	2,856,095,592.12	1,760,125,000.00	4,616,220,592.12
2019	2,766,722,649.27	1,883,495,000.00	4,650,217,649.27
2020	2,647,866,726.65	2,220,430,000.00	4,868,296,726.65
2021	2,548,866,108.96	1,827,315,000.00	4,376,181,108.96
2022	2,455,406,595.94	1,915,400,000.00	4,370,806,595.94
2023	2,357,206,436.98	1,872,920,000.00	4,230,126,436.98
2024	2,265,774,719.29	1,686,855,000.00	3,952,629,719.29
2025	2,179,565,744.34	1,893,325,000.00	4,072,890,744.34
2026	2,080,869,571.70	2,006,075,000.00	4,086,944,571.70
2027	1,972,714,853.64	2,028,635,000.00	4,001,349,853.64
2028	1,871,431,603.12	2,219,300,000.00	4,090,731,603.12
2029	1,762,653,756.25	2,190,385,000.00	3,953,038,756.25
2030	1,652,320,807.96	2,448,440,000.00	4,100,760,807.96
2031	1,531,658,126.56	2,070,470,000.00	3,602,128,126.56
2032	1,427,436,305.00	2,305,075,000.00	3,732,511,305.00
2033	1,305,230,145.00	2,259,295,000.00	3,564,525,145.00
2034	1,183,189,298.80	3,387,935,000.00	4,571,124,298.80
2035	948,977,041.25	2,830,030,000.00	3,779,007,041.25
2036	777,804,138.26	2,679,740,000.00	3,457,544,138.26
2037	610,615,071.97	2,625,870,000.00	3,236,485,071.97
2038	452,133,153.14	2,410,635,000.00	2,862,768,153.14
2039	333,518,600.00	3,093,990,000.00	3,427,508,600.00
2040	73,331,868.75	1,523,885,000.00	1,597,216,868.75
<b>Total</b>	<b>\$ 60,062,288,709.47</b>	<b>\$ 64,630,874,045.16</b>	<b>\$ 124,693,162,754.63</b>

(a) The amounts do not reflect any interest subsidy under the Build America Bonds program. Subsidy not pledged to the repayment of debt service.

(b) Includes scheduled mandatory sinking fund payments.

(c) Total represents the remaining estimated debt service requirements from October 1, 2010 through June 30, 2011.

SOURCE: State of California, Office of the Treasurer.